

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,304,446	54.65%	712,371	29.85%	2,016,818	84.50%	369,947	15.50%	2,386,765	43,363	0	2,430,128
A	858	Staff & Operations Pass Through	705,282	34.10%	0	0.00%	705,282	34.10%	1,363,116	65.90%	2,068,397	2,521	0	2,070,918
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,009,728	45.11%	\$ 712,371	15.99%	\$ 2,722,099	61.10%	\$ 1,733,063	38.90%	\$ 4,455,162	\$ 45,884	\$ -	\$ 4,501,046
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	86,842	80.00%	86,842	80.00%	21,710	20.00%	108,552	0	0	108,552
B	808	TANF Manual Checks	(540)	51.00%	(519)	49.00%	(1,058)	100.00%	0	0.00%	(1,058)	0	0	(1,058)
B	811	IV-E - Foster Care	49,562	50.00%	49,562	50.00%	99,124	100.00%	0	0.00%	99,124	657	0	99,781
B	812	IV-E - Adoption Assistance	116,946	50.00%	116,946	50.00%	233,892	100.00%	0	0.00%	233,892	0	0	233,892
B	813	General Relief	0	0.00%	3,912	62.50%	3,912	62.50%	2,347	37.50%	6,260	0	0	6,260
B	817	Special Needs Adoption	4,260	5.09%	79,428	94.91%	83,689	100.00%	0	0.00%	83,689	0	0	83,689
Subtotal: Benefit Payments to Clients			\$ 170,229	32.09%	\$ 336,172	63.37%	\$ 506,400	95.46%	\$ 24,058	4.54%	\$ 530,458	\$ 657	\$ -	\$ 531,115
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,320	84.00%	38	0.50%	6,358	84.50%	1,166	15.50%	7,524	0	0	7,524
PS	833	Adult Services	47,840	80.00%	0	0.00%	47,840	80.00%	11,960	20.00%	59,800	0	12	59,812
PS	862	Independent Living Program-Basic Allocation	1,620	80.00%	405	20.00%	2,026	100.00%	0	0.00%	2,026	0	0	2,026
PS	864	Respite Care for Foster Families	844	35.64%	1,523	64.36%	2,367	100.00%	0	0.00%	2,367	0	0	2,367
PS	866	Family Preservation / Support - Purch Serv	23,369	75.00%	2,960	9.50%	26,329	84.50%	4,830	15.50%	31,159	0	0	31,159
PS	872	VIEW	14,072	14.74%	66,618	69.76%	80,690	84.50%	14,801	15.50%	95,491	0	0	95,491
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,883	40.20%	0	0.00%	3,883	40.20%	5,777	59.80%	9,660	0	0	9,660
PS	878	Head Start Transition To Work Child Care	(160)	100.00%	0	0.00%	(160)	100.00%	0	0.00%	(160)	0	0	(160)
PS	883	Fee Child Care - 100% Federal	(448)	50.00%	(448)	50.00%	(896)	100.00%	0	0.00%	(896)	0	0	(896)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(280)	100.00%	0	0.00%	(280)	100.00%	0	0.00%	(280)	0	0	(280)
PS	890	Child Care Quality Initiative Program	7,851	50.00%	5,417	34.50%	13,267	84.50%	2,434	15.50%	15,701	0	0	15,701
PS	895	Adult Protective Services	6,955	84.50%	0	0.00%	6,955	84.50%	1,276	15.50%	8,231	0	0	8,231
Subtotal: Client Services Purchased by LDSSs			\$ 111,866	48.51%	\$ 76,512	33.18%	\$ 188,379	81.68%	\$ 42,243	18.32%	\$ 230,622	\$ 0	\$ 12	\$ 230,634
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,981	0	8,981
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,981	\$ -	\$ 8,981
Totals: Local Department of Social Services			\$ 2,291,823	43.94%	\$ 1,125,056	21.57%	\$ 3,416,879	65.50%	\$ 1,799,364	34.50%	\$ 5,216,242	\$ 55,522	\$ 12	\$ 5,271,776

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	170,847	50.00%	0	0.00%	170,847	50.00%	170,847	50.00%	341,694	0	293,358	635,052
Subtotal: Central Services Cost Allocation			\$ 170,847	50.00%	\$ -	0.00%	\$ 170,847	50.00%	\$ 170,847	50.00%	\$ 341,694	\$ -	\$ 293,358	\$ 635,052

Grand Totals: To Localities			\$ 2,462,670	44.31%	\$ 1,125,056	20.24%	\$ 3,587,725	64.55%	\$ 1,970,210	35.45%	\$ 5,557,936	\$ 55,522	\$ 293,370	\$ 5,906,828
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	601,934	62.41%	601,934	62.41%	362,493	37.59%	964,427	0	0	964,427
SW		Medicaid Benefits	14,104,746	50.00%	14,056,524	49.83%	28,161,271	99.83%	48,222	0.17%	28,209,493	0	0	28,209,493
SW		Supplemental Nutrition Assistance Program (SNAP)	3,711,249	100.00%	0	0.00%	3,711,249	100.00%	0	0.00%	3,711,249	0	0	3,711,249
SW		State & Local Health ⁵												
SW		Energy Assistance	128,971	100.00%	0	0.00%	128,971	100.00%	0	0.00%	128,971	0	0	128,971
SW		TANF	205,162	43.97%	261,386	56.03%	466,547	100.00%	0	0.00%	466,547	0	0	466,547
SW		FAMIS (Total Title XXI Expenditures) ⁶	727,211	82.25%	156,936	17.75%	884,147	100.00%	0	0.00%	884,147	0	0	884,147
SW		Child Care (VACMS) ⁶	472,270	84.45%	86,983	15.55%	559,253	100.00%	0	0.00%	559,253	0	0	559,253
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,349,609	55.40%	\$ 15,163,763	43.42%	\$ 34,513,372	98.82%	\$ 410,715	1.18%	\$ 34,924,087	\$ -	\$ -	\$ 34,924,087
Grand Totals: Social Services System			\$ 21,812,278	53.88%	\$ 16,288,819	40.24%	\$ 38,101,097	94.12%	\$ 2,380,925	5.88%	\$ 40,482,023	\$ 55,522	\$ 293,370	\$ 40,830,915